

SECONDARY MARKET TRANSACTIONS: Week Ended 10 May 2019

13 May 2019

Transactions carried out with Counterparties	BUY			SELL		
	BILLS	NOTES	BONDS	BILLS	NOTES	BONDS
	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)
Banks						
of which: Primary Dealers	2,331.75		819.00	5,115.25	70.85	817.70
: Non-Primary Dealer Banks	1,034.50		30.00	6.00		250.00
Non-Bank Financial Institutions						
of which: Pension Funds	1,111.90	2.00	1.00			
: Insurance Companies	155.00					
: Others	119.10	2.90	43.65	10.00		
Non-Financial Institutions	125.65		42.30			
Individuals	253.40	65.95	135.75	0.05		4.00
Total	5,131.30	70.85	1,071.70	5,131.30	70.85	1,071.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,234.05	2.80-3.05
Between 92 and 182 days	850.25	2.96-3.33
Between 183 and 364 days	2,047.00	3.10-3.53
Between 1 and 3 years	70.85	3.55-3.80
Between 3 and 5 years	670.60	4.00-4.50
Between 5 and 10 years	383.80	4.35-4.45
More than 10 years	17.30	4.54-5.90
Total	6,273.85	2.80-5.90

Figures may not add up to totals due to rounding